

## FINANCIAL HIGHLIGHTS

	2016	2015	2014	2013	2012
<b>Financial Performance (Baht '000)</b>					
Total current assets	8,802,639	10,088,278	8,499,391	7,551,836	7,669,703
Total assets	21,329,863	21,297,518	19,144,695	17,251,529	15,984,706
Total current liabilities	2,358,096	4,056,456	2,322,013	2,161,390	2,137,622
Total liabilities	6,541,915	8,197,028	7,884,732	7,654,564	7,474,218
Total shareholders' equity	14,787,948	13,100,490	11,259,963	9,596,965	8,510,488
Total revenues	18,125,795	17,929,440	15,910,538	14,651,386	14,041,637
Share of income from investments					
in joint venture and associated companies	2,213	12,515	(2,745)	5,882	93,343
Net profit excluding extraordinary Items	3,626,174	3,435,834	2,730,296	2,520,782	2,009,804
Net profit for the year	3,626,174	3,435,834	2,730,296	2,520,782	2,557,793
Basic earnings per share	4.98	4.72	3.75	3.46	3.51
Earnings per share – fully diluted	4.18	3.96	3.15	2.91	2.95
Book value per share	20.30	17.98	15.45	13.17	11.68
Book value per share – fully diluted	17.05	15.10	12.98	11.06	9.81
Dividend per share	2.50	2.35	1.95	1.90	1.80
<b>Financial Ratios</b>					
Gross profit margin (%)	46.2	44.7	43.9	42.4	39.9
EBITDA margin (%)	31.2	30.0	28.6	27.7	25.3
Net profit margin excluding extraordinary items (%)	20.0	19.1	17.2	17.2	15.1
Net profit margin (%)	20.0	19.1	17.2	17.2	18.1
Growth on revenues from hospital operations (%)	1.4	13.0	9.3	10.8	16.7
Growth on net profit excluding extraordinary Items (%)	5.5	25.8	8.3	25.4	29.2
Growth on net profit for the year (%)	5.5	25.8	8.3	(1.4)	61.1
Return on equity (%)	26.0	28.2	26.2	27.8	33.1
Return on assets (%)	17.0	17.0	15.0	15.2	17.2
Liabilities to equity (x)	0.44	0.63	0.70	0.80	0.88
Debt to equity (x)	0.25	0.40	0.46	0.54	0.59
Net debt to equity (x)	(0.10)	0.01	0.04	0.21	(0.12)
Interest coverage ratio (x)	23.43	22.13	18.75	16.42	13.81
Liquidity ratio (x)	3.73	2.49	3.66	3.49	3.59
Average collection period (days)	43.81	41.35	34.71	35.30	36.67
Average inventory Period (days)	11.61	11.12	12.29	11.80	11.64
Average payable Period (days)	27.95	27.92	29.79	29.54	28.07